



Revision number:

Purchasing Agent: Roselle Miller

Item: Merchant (Credit Card Acceptance) and EFT Services

Vendor: 950103A JP Morgan Chase Treasury Services
80 W Broadway Ste 300
Salt Lake City, UT 84101

Internet Homepage: www.bankone.com

Telephone: (801) 481-5125

Fax number: (801) 481-5369

Contact: Roger Shields

Email address: roger_d_shields@bankone.com

Brand/trade name: N/A

Price: See Attached Price Schedule

Terms: Net 30

Effective dates: 06/01/05 through 05/31/10

Days required for delivery: N/A

Price guarantee period:

Minimum order: N/A

Min shipment without charges: N/A

Other conditions: One 5 Year

PLEASE NOTE THE ATTACHED EFT PRICING.

This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.

**Discount Rate (Processing fee) = .095%**

Agency will be charged the applicable VISA and MasterCard interchange rate and assessment fees plus the discount rate on each transaction.

<u>TYPE OF TRANSACTION</u>		<u>VISA</u>	<u>MasterCard</u>
Emerging Markets			
Fully Qualified	Interchange Fee:	1.43% + \$0.05	1.55% + \$0.10
Face To Face	Assessment Fee*	.0925%	.0950%
Credit Transaction	Discount Rate:**	.095%	.095%
Emerging Markets			
Fully Qualified	Interchange Fee:	0.80% + \$.25	0.80% + \$.25
Face To Face	Assessment Fee*	.925%	.0950%
Debit Transaction	Discount Rate:**	.095%	.095%
Retail			
Fully Qualified	Interchange Fee:	1.54% + \$.10	1.63% + \$.10
Face to Face	Assessment Fee:	.0925%	.0950%
Credit Transaction	Discount Rate:**	.095%	.095%
Retail			
Fully Qualified	Interchange Fee:	1.03% + \$.15	1.05% + \$.15
Face to Face	Assessment Fee:	.0925%	.0950%
Debit Transaction	Discount Rate:**	.095%	.095%
Mail/Phone/Internet			
Credit Transaction	Interchange Fee:	1.85% + \$0.10	1.95% + \$0.10
	Assessment Fee*	.0925%	.0950%
	Discount Rate:**	.095%	.095%
Mail/Phone/Internet			
Debit Transaction	Interchange Fee:	1.60% + \$0.15	1.64% + \$0.16
	Assessment Fee*	.0925%	.0950%
	Discount Rate:**	.095%	.095%

Processing or T & E Authorization/Switch Fees For Card Types Not Covered Above

American Express	Authorization \$0.07 / Capture N/A
Discover	Authorization \$0.07 / Capture N/A
Diners Club*	Authorization \$0.07 / Capture N/A
JCB	Authorization \$0.07 / Capture N/A

On-line Debit Card Pricing:

\$.07 Paymentech per item fee plus Debit network pass thru fees. There is a \$.50 cap on Maestro and Interlink, a \$.65 cap on NYCE, a \$.60 cap on STAR Network (includes MAC), a \$.45 cap on ACCEL/Exchange, a \$.39 cap on CU@\$, and a \$.40 cap on Jeanie.

**MISCELLANEOUS COSTS:**

Telecommunication Charges for Voice Authorizations	\$0.50 per authorization
Chargeback Handling Fees	\$5.00 per occurrence
Monthly Merchant Statement Fees	No charge
Debit Set-up	No Charge
Debit Pin Pad Encryption	
Customer Owned	\$40.00 per occurrence
New Pin Pad Purchase From Paymentech	Included in buy rate
Address Verification Service	No Charge
Daily ACH Deposits	No Charge
Frame Relay Set-up (Optional)	Waived
Frame Relay Monthly Service Fee (Optional)	\$360.00
Frame Relay PVC (Optional)	\$100.00
Consulting Costs/Hourly Rates for Consulting Services	\$200.00 an hour
Training Costs*	No Charge
Installation Costs	\$50.00 an hour plus travel expense

REPORTING COSTS:

Re\$ource Online Reporting	No Charge
Instant Alerts (Optional)	\$50.00
Decisionable Data (Optional)	\$50.00
Re\$pond (Optional)	\$50.00
Programming Rate(s) for Customized Reports	\$200.00 an hour
Hard Copy Data**	TBD

EQUIPMENT COSTS**POS EQUIPMENT COSTS*****

Hypercom T7Plus	\$375.00
Hypercom S9 Pin Pad	\$170.00
Verifone Omni 3200SE	\$395.00
Verifone Omni 3750 Dual Comm	\$595.00
Verifone Pin Pad 1000 SE	\$155.00

RENTAL PER MONTH

Hypercom T7Plus	\$49.00
Hypercom S9 Pin Pad	\$20.00
Verifone Omni 3200 SE	\$49.00
Verifone Omni 3750 Dual Comm	\$55.00
Verifone Pin Pad 1000 SE	\$15.00

Purchase Discounts on Previously Rented Equipment*** TBD

Repair Charges/Replacement Costs/Services

Customer Owned/Out of Warranty Equipment****

Hypercom	\$200.00
Verifone	\$160.00
Nurit (with the exception of 3010, 8000, Mob and Mot 500)	\$200.00
Talento	\$200.00
All Pin Pads	\$100.00



Equipment purchased from Paymentech with 5 Year Gold Warranty****

Omni 3200 within the 5 Year Gold Warranty	\$50.00
Omni 3200 outside the 5 Year Gold Warranty	\$250.00
Omni 3750 within the 5 Year Gold Warranty	\$50.00
Omni 3750 outside the 5 Year Gold Warranty	\$250.00
T7Plus within the 5 Year Gold Warranty	\$50.00
T7Plus outside the 5 Year Gold Warranty	\$250.00
PINPad 1000SE within the 5 Year Gold Wrnty	\$50.00
PINPad 1000SE outside the 5 Year Gold Wrnty	\$100.00
S9 Pin pad within the 5 Year Gold Warranty	\$50.00
S9 Pin pad outside the 5 Year Gold Warranty	\$100.00

Imprinters

Bartizan Imprinters	\$39.99 per unit
Reprogramming Fees	No Charge
Equipment Packages	See POS Equipment
Supplies	Billed Per Order

*Terminal download and telephone training is the initial training provided to each location at no cost.

If there is a need for on-site training, the costs would be travel expenses plus \$50.00 an hour.

**The size and scope of the Hard Copy Data needed will determine the costs involved.

***This list is Paymentech's standard options list. If special equipment is needed other than our standard options, prices will be quoted at that time.

****Rentals are handled by Northern Leasing Company and determines their own buy out rate.

*****Paymentech's replacement program is a swap program and includes a handling fee. A Swap is when we exchange a non-working or broken terminal for a working terminal of the same type. Example: Broken Trans 330 for a working Trans 330. All swaps are exchanged with refurbished equipment.



EFT PRICING

Item			Measurement	Price
Implementation¹				
	Web			
		1 st Application	One-Time Fee	\$ 4,000
		Additional Applications	One-Time Fee	\$ 1,000
	IVR			
		1 st Application	One-Time Fee	\$ 10,000
		Additional Applications	One-Time Fee	\$ 2,500
	Web & IVR			
		1 st Application	One-Time Fee	\$ 12,000
		Additional Applications	One-Time Fee	\$ 3,000
Hosting & Maintenance¹				
	Web			
		1 st Application	Monthly Fee	\$ 650
		Additional Applications	Monthly Fee per application	\$ 100
		Load File Processing (optional)	Monthly Fee per application	\$ 300
	IVR			
		1 st Application	Monthly Fee	\$ 1,000
		Additional Applications	Monthly Fee per application	\$ 200
	Web & IVR			
		1 st Application	Monthly Fee	\$ 1,250
		Additional Applications	Monthly Fee per application	\$ 250
Payment Processing²				
	One-Time Payments			
		0 – 10,000	Per Confirmation Number Generated	\$ 0.50
		10,001 – 25,000	Per Confirmation Number Generated	\$ 0.49
		25,001 – 50,000	Per Confirmation Number Generated	\$ 0.48
		50,001 – 75,000	Per Confirmation Number Generated	\$ 0.47
		75,001 & up	Per Confirmation Number Generated	\$ 0.46
	Recurring Payments			
		Recurring Payment Setup	Per Setup Generated	\$ 0.50
		0 – 10,000	Per Confirmation Number Generated	\$ 0.40
		10,001 – 25,000	Per Confirmation Number Generated	\$ 0.39
		25,001 – 50,000	Per Confirmation Number Generated	\$ 0.38
		50,001 – 75,000	Per Confirmation Number Generated	\$ 0.37
		75,001 & up	Per Confirmation Number Generated	\$ 0.36
	IVR Surcharge			
		All IVR Calls	Per minute for calls lasting > 5 secs	\$ 0.13



Item			Measurement	Price
Additional Services				
	Customer Service ³			
		Level I Customer Service by Phone	Per minute charge for all calls transferred to or received by a JPMorgan Chase CSR	\$ 1.25
	Additional Storage			
		Product Parameters	Monthly charge per product parameter greater than 10	\$ 20.00
		All Payments	Monthly charge per payment record stored online after 24 months	\$ 0.0175
		Additional CSR logins	Monthly charge per CSR login greater than 25	\$ 10.00

Notes

1. Implementation and hosting fees are charged on a per customer basis
2. Does not include ACH or merchant processing fees
3. Live agent support is available in English and Spanish

FINET COMMODITY CODE(S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES